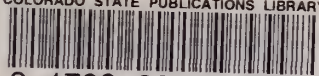


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TREASURER

STATE OF COLORADO

FOURTEENTH ANNUAL REPORT
FISCAL YEAR ENDED
JUNE 30, 1965



HOMER F. BEDFORD
STATE TREASURER

ROSTER OF COLORADO TREASURERS

Fred Z. Solomon	Jan. 1 to Nov. 1, 1876	H. E. Mulnix	1919 and 1920
Geo. C. Corning	Nov. 1876 to Jan. 1879	Arthur M. Strong	1921 and 1922
Nathan S. Culver	1879 and 1880	H. E. Mulnix	1923 and 1924
W. C. Sanders	1881 and 1882	W. D. MacGinnis	1925 and 1926
Fred Walsen	1883 and 1884	H. E. Mulnix	1927
Geo. R. Swallow	1885 and 1886	H. C. Fairall	1928
P. W. Breene	1887 and 1888	W. D. MacGinnis	1929 and 1930
W. H. Brisbane	1889 and 1890	John M. Jackson	1931 and 1932
Jas. N. Carlile	1891 and 1892	Homer F. Bedford	1933 and 1934
Albert Nance	1893 and 1894	Chas. M. Armstrong	1935 and 1936
H. E. Mulnix	1895 and 1896	Homer F. Bedford	1937 and 1938
Geo. W. Kephart	1897 and 1898	Chas. M. Armstrong	1939 and 1940
John H. Fesler	1899 and 1900	Homer F. Bedford	1941 and 1942
James N. Chipley	1901 and 1902	Leon F. Lavington	1943 and 1944
Whitney Newton	1903 and 1904	Homer F. Bedford	1945 and 1946
John A. Holmberg	1905 and 1906	H. Rodney Anderson	1947 and 1948
Alfred E. Bent	1907 and 1908	Homer F. Bedford	1949 and 1950
W. J. Galligan	1909 and 1910	Earl E. Ewing	1951 and 1952
Roady Kenehan	1911 and 1912	Homer F. Bedford	1953 and 1954
M. A. Leddy	1913 and 1914	Earl E. Ewing	1955 and 1956
Allison Stocker	1915 and 1916	Homer F. Bedford	1957 and 1958
Robert H. Higgins	1917 and 1918	Tim Armstrong	1959 thru 1962
		Homer F. Bedford	1963

OFFICE STAFF DEPARTMENT OF THE TREASURY

EXECUTIVE DIVISION

Homer F. Bedford	State Treasurer
Gordon M. Ibbotson	Deputy State Treasurer
Nell Wagner	Administrative Secretary
Birdie E. Swanson	Senior Account Clerk
Luther V. Parker	Messenger

CASHIER DIVISION

Melvin Karthausen	Chief Cashier
Estelle M. Hart	Supervision Cashier
Bessie Paulsen	Cashier
Richard Belcher	Cashier

ACCOUNTING DIVISION

Carl E. Sward	Accountant
Mildred Mulford	Junior Accountant
A. Louise Cottrell	Account Clerk
Clara E. Springer	Intermediate Clerk
Gloria Gunderson	Account Clerk
Vivian Marie Harker	Clerk Typist

BOND AND SECURITIES DIVISION

Frank W. Bieser	Bond and Securities Officer
Faye L. Rogers	Principal Clerk
Charles H. Miller	Senior Account Clerk



HOMER F. BEDFORD
State Treasurer

LETTER OF TRANSMITTAL

Honorable John A. Love, Governor
and
The General Assembly of the
State of Colorado

Gentlemen:

In conformity with Article 4, Section 17 of the State Constitution and Chapter 3-6-1 (6) C.R.S., 1963, as amended I submit herewith the Fourteenth Annual Report of the Treasury Department covering the fiscal year ending June 30, 1965.

The Constitution and statutes of Colorado define the general duties of the State Treasurer. His term is for four years. He is custodian of all state moneys and funds, coming into his hands, and all securities left with him in trust. He is a member of the State Board of Equalization, State Board of Canvassers, and Public Employees Retirement Board.

He makes quarterly reports to the Governor, and submits to the Governor and to each person elected to the General Assembly a detailed statement of the condition of the treasury and its operations for the preceding fiscal year.

Respectfully submitted,

HOMER F. BEDFORD
State Treasurer

OFFICE OF THE STATE TREASURER

The State Treasurer has the responsibility of safeguarding the securities deposited with him by the various departments. Investments amount to \$264,719,642.00; held in safekeeping \$6,421,714.97, a grand total of \$271,141,356.97, a net increase of \$89,790,909.92, since January 7, 1963.

Four banks have demand deposits (checking accounts), all in Denver.

Time deposits of operating funds not needed for immediate use, are carried in 171 State and National banks in Colorado, evidenced by interest bearing certificates of deposit. These deposits are secured by legal and acceptable securities, the market value of which shall always exceed by at least 10% of the amount of the deposit or deposits. In addition, deposits are carried in 52 Colorado Savings and Loan Associations (at interest) of \$10,000.00 each, guaranteed by the Federal Savings and Loan Corporation; also invested in United States short term treasury bills and finally Building Fund Anticipation interest bearing warrants, making a grand total of \$70,686,442.67 short term interest bearing investments, which produced total interest of \$2,498,038.58 for the fiscal year ending June 30, 1965.

The office has four divisions: Executive Division, Cashier's Division, Accounting Division and Bond and Securities Division.

The balance of all State and Federal funds at the end of June 30, 1965 was \$85,093,404.83, compared with \$91,856,574.08 a year ago. Total receipts for the period were \$644,333,618.55, balance from previous year \$91,856,574.28, or a grand total of \$736,190,192.83, less disbursements of \$651,096,788.00, leaving a cash balance June 30, 1965 of \$85,093,404.83.

The Highway Revenue Anticipation Warrants which are obligations against State highway funds only, have been reduced as follows: Series of 1956-57-58-59 were reduced from \$19,645,000.00 to \$17,415,000.00, a reduction of \$2,230,000.00. The Highway Revenue Anticipation Warrants Series of 4/1/63 for \$19,995,000.00 reduced to \$18,410,000.00, a reduction of \$1,585,000.00. The entire proceeds from the sale of the 4/1/63 series are invested in U. S. Government bonds and held in escrow by the Colorado National Bank to secure payment of the entire outstanding balance of the 1956-57-58-59 series. The Highway revenues previously used to retire the 1956-57-58-59 series are now applied to retire the 4/1/63 series.

The warrant section of the office has handled 951,543 state warrants during the year ending June 30, 1965. On a monthly basis this is 79,295 warrants each 30 days. The above figures include 468,655 income tax refund warrants and 40,796 motor fuel refund warrants.

Through careful and economical administration the Treasury Department was able to turn back \$2,921.89 to the General Fund the past year.

It has been a pleasure to have served another year as Treasurer of the great State of Colorado. May I express my appreciation of the splendid cooperation extended to this office by State departments and especially to my fellow workers whose efficient assistance and uniform courtesy have given me great pleasure indeed.

HOMER F. BEDFORD

State Treasurer

STATE ASSESSED VALUATION, TAX LEVIES
AND PROPERTY TAXES
1954 through 1964

Year	State Assessed Valuation	State Tax Levy	State Property Tax
1954	\$2,698,816,248	2.71	\$ 7,313,792
1955	2,870,738,672	3.63	10,420,781
1956	3,069,112,462	3.57	10,956,732
1957	3,150,835,369	3.56	11,216,974
1958	3,282,086,098	3.56	11,684,227
1959	3,422,957,409	2.40	8,215,098
1960	3,582,088,705	2.20	7,880,600
1961	3,699,659,623	1.45	5,364,506
1962	3,810,384,618	1.40	5,338,134
1963	3,923,377,076	1.31	5,139,624
1964	3,986,907,507	1.30	5,182,980

STATE'S SHARE OF AD VALOREM TAX REMITTANCES
BY COUNTY TREASURERS

County	1964		
Adams	\$ 367,351.84	Lake	61,183.95
Alamosa	25,441.22	La Plata	63,539.45
Arapahoe	361,382.51	Larimer	171,583.61
Archuleta	11,090.24	Las Animas	50,143.19
Baca	30,923.01	Lincoln	28,260.34
Bent	22,509.43	Logan	83,409.34
Boulder	240,857.45	Mesa	137,706.66
Chaffee	24,681.62	Mineral	2,868.75
Cheyenne	22,059.95	Moffat	39,476.36
Clear Creek	15,220.81	Montezuma	32,472.01
Conejos	21,070.66	Montrose	62,304.93
Costilla	12,891.68	Morgan	87,334.48
Crowley	11,030.57	Otero	56,865.43
Custer	6,040.36	Ouray	8,550.99
Delta	32,413.75	Park	18,439.39
Denver	1,617,369.91	Phillips	25,808.11
Dolores	10,221.07	Pitkins	26,952.20
Douglas	28,409.01	Prowers	41,372.76
Eagle	28,390.36	Pueblo	264,298.04
Elbert	21,364.79	Rio Blanco	90,131.58
El Paso	344,829.29	Rio Grande	34,992.97
Fremont	47,114.32	Routt	39,217.95
Garfield	50,484.24	Saguache	22,094.41
Gilpin	6,624.74	San Juan	6,145.38
Grand	24,045.73	San Miguel	17,246.85
Gunnison	24,186.32	Sedgwick	20,922.18
Hinsdale	4,285.51	Summit	18,056.98
Huerfano	17,757.29	Teller	12,530.12
Jackson	15,504.47	Washington	65,819.50
Jefferson	492,365.56	Weld	233,313.02
Kiowa	18,922.74	Yuma	36,530.61
Kit Carson	31,551.39	Totals	\$5,847,963.37

RECAPITULATION

	1964
General Property Tax	\$5,139,054.96
Metal Mining	45,223.20
Predatory Animal	84,239.91
Hail Insurance Claims	1,129.49
Motor Vehicle Ownership Tax B	334,580.84
85% City and County Liquor Licenses	228,162.65
Vibrio	1,257.52
Aircraft Ownership Tax	86.34
Delinquent Tax Interest	14,228.46
Total	\$5,847,963.37

FEDERAL AID GRANTS

July 1, 1964 through June 30, 1965

Urban Planning	\$ 86,684.80
Economic Opportunity	530,000.00
Civil Defense	126,825.50
Emergency Planning	17,557.35
Civil Defense Administration	144,031.61
Comm. Higher Education Facilities.....	21,359.00
Highways	59,792,143.26
Forest Reserve	211,611.61
U. S. Mineral Leasing	3,383,740.10
Flood Control Lands Act.....	10,053.95
Taylor Grazing Act	27,898.05
Federal Power Act	439.47
Lands Material Act	6,672.75
Accelerated Public Works	39,086.30
Pittman Robertson	267,745.06
Dingell Johnson	93,866.91
Hope Flannigan	14,114.06
Soil Conservation	209,593.68
Employment Security	4,806,457.32
Unemployment Compensation Benefits.....	13,765,000.00
Local Mental Health Program.....	44,655.20
Local Mental Health Clinic.....	66,722.20
Colorado State Hospital.....	150,000.00
Ft. Logan Mental Health Center.....	57,612.00
Ft. Logan Record System.....	68,770.00
Monte Vista Golden Age.....	74,175.05
Home & Training School, Grand Junction.....	127,875.00
Home & Training School, Ridge.....	48,602.00
Mental Retardation Program Plan.....	28,269.54
Mental Retardation Demonstration Project.....	40,000.00
Public Health Services.....	884,715.92
Children's Bureau Grant.....	957,000.00
Public Health Hospital Construction.....	1,238,532.42
Public Welfare Administration.....	2,976,796.06

FEDERAL GRANTS—Continued

Aid to the Blind.....	116,567.39
Aid to Dependent Children.....	8,495,922.09
Aid to the Needy Disabled.....	3,403,578.60
Old Age Pensions.....	23,486,767.20
Child Welfare Day Care.....	38,625.46
Public Welfare Medical Assistance Aged.....	4,274,805.68
Public Welfare Work Experience.....	341,502.22
Dept. of Education—Neighborhood Youth Corp.....	455,478.88
Library Services Act.....	304,092.00
Adult Education Civil Defense.....	40,000.00
Graduate Fellowship Program.....	63,000.00
Dept. of Education—Newer Media.....	21,110.00
Migrant Projects	46,645.00
School Lunch Program.....	1,901,927.45
National Defense Education.....	1,673,243.67
College Work Study Program.....	25,292.20
Vocational Education—Smith Hughes.....	66,744.00
Vocational Education—George Barden.....	418,225.54
Vocational Act of 1963.....	1,063,215.00
Vocational Education Rehabilitation.....	1,652,877.94
Manpower Development and Training Act.....	1,024,690.72
Area Redevelopment Act.....	900.71
TOTAL.....	\$139,233,817.92

CASH
SUMMARY OF RECEIPTS
 July 1, 1964 to June 30, 1965
REVENUES

RECEIPTS**TAXES:**

Property Taxes	\$ 6,519,684.67	
Sales, Use and Excise Taxes	130,031,912.76	
Income Taxes	101,434,433.44	
Inheritance and Gift Taxes	7,240,279.15	
Franchise Taxes	17,365,448.37	
Other Taxes	3,710,924.65	\$266,302,683.04

LICENSES AND PERMITS:

Business	1,806,185.84	
Regulatory	822,515.21	
Motor Vehicle	11,278,107.28	
Others	7,168,442.44	21,075,250.77

CHARGES FOR SERVICES AND SALES:

Current Services	15,209,455.90	
Sales	1,349,609.92	16,559,065.82

REVENUES FROM USE OF MONEY AND PROPERTY:

Use of Money:		
Interest on Deposits	2,498,038.58	
Interest on Investments	10,083,028.27	
Interest on Sales and Sales Contracts	154,831.28	
Earned Discount on Investments	119,736.43	12,855,634.56

Use of Property:

Rentals	2,710,178.31	
Royalties	588,830.22	3,299,008.53

REVENUE FROM OTHER GOVERNMENT AGENCIES:

Federal Aid Grants		139,233,817.92
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FINES, FORFEITS AND PENALTIES:

Court, Library and Other Fines and Penalties		1,107,650.85
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REVENUE FROM OTHER SOURCES:

Donations and Gifts	96,142.30	
Donations to Match Other Grants	220,360.95	
Unclaimed Money	4,406.81	
Interest on Employment Security Tax	22,669.71	343,579.77

RECEIPTS FROM CONVERSION OF ASSETS

Sale of Property:

Sale of Land	662,840.11	
Sale of Buildings and Lands	157,309.12	
Sale of Equipment	189,100.59	
Sale of Improvements	62.00	1,009,311.82

Compensation from Loss of Property:

Damage to Buildings	2,126.45	
Damage to Equipment	5,896.25	
Fire Loss Recoveries	11,800.49	
Theft Loss Recoveries	1,427.95	21,251.14

TOTAL REVENUE RECEIPTS

461,807,254.22

NON-REVENUES**RECEIPTS**

Refunds and Reimbursements	3,057,088.74	
Sale of Investments	26,907,356.07	
Borrowings	181,562.50	
Inter Fund Transfers	86,523,768.49	
Escheats-Escrows-Suspense	6,434,249.01	123,104,024.81

Others:

Employment Security Tax	17,070,234.67	
Public Employees Retirement	30,887,262.60	
State Compensation Insurance	11,464,842.25	59,422,339.52

TOTAL NON-REVENUE RECEIPTS

182,526,364.33

GRAND TOTAL

*\$644,333,618.55

*Before Refunds and Adjustments.

STATE TREASURER'S OFFICE
INVESTMENT FUNDS OF VARIOUS STATE DEPARTMENTS
July 1, 1964 to June 30, 1965

	Balance 7/1/64 \$	Purchased \$	Sold and Matured \$	Balance 6/30/65 \$	Income Rec'd 7/1/64-6/30/65 \$
COLORADO SURPLUS PROPERTY	85,000.00	65,000.00	75,000.00	75,000.00	3,372.17
DENVER-BOULDER TURNPIKE	3,722,000.00	299,796.88	362,000.00	659,796.88	82,874.00
PUBLIC SCHOOL INVESTMENT:					
U. S. Bonds	50,000.00			50,000.00	1,625.00
S. D. Bonds	10,000.00		5,000.00	5,000.00	475.00
Municipal Bonds	2,690,881.79	2,080,000.00	981,000.00	3,789,881.79	163,808.75
F. H. A. Loans	4,015,022.16	588,390.00	155,621.75	4,447,790.41	175,755.27
Farm Loans	7,701.21		1,338.94	6,362.27	313.16
Capehart-Wherry	22,224,213.33		697,782.39	21,526,430.94	913,290.33
COMPENSATION INSURANCE:					
Miscellaneous Bonds	4,503,242.38		61,500.00	4,441,742.38	175,215.97
U. S. Bonds	6,152,775.87		1,123,376.50	7,483,439.04	186,046.48
V. A. and F. H. A. Loans	5,981,763.00	2,454,039.67	295,719.03	5,686,043.97	200,567.86
INDUSTRIAL COMMISSION SUB. INJURY	136,230.65	70,207.14	69,387.77	137,050.02	612.23
OLD AGE PENSION STABILIZATION	3,952,187.50		3,952,187.50	798,055.64	134,741.45
COLORADO STATE UNIVERSITY	799,255.64		1,200.06	31,083.84	2,055.88
FORT LEWIS COLLEGE	59,744.85	6,965.00		66,709.85	
EMPLOYEES RETIREMENT:					
Municipal	6,836,896.90	940,000.00		7,776,896.90	293,450.01
School	88,747,873.23	26,616,683.29	10,594,358.85	104,770,197.67	3,907,917.91
State	69,463,946.10	18,103,612.68	7,430,780.65	80,136,778.33	2,361,397.46
Judges	969,935.65	160,000.00		1,129,935.65	40,168.75
ESCHEAT INVESTMENT	749,213.75	155,757.81	56,000.00	848,971.56	33,370.62
UNIV. OF COLO. BUILDING MILL LEVY	694,273.84	2,061,360.19	1,828,815.33	926,818.70	21,012.31
HIGHWAY FUND REVENUE REFUND	19,016,740.00		2,060,000.00	16,956,740.00	452,050.00
Total June 30, 1965	\$240,868,997.85	\$53,601,812.86	\$29,751,068.71	\$264,719,642.00	\$9,871,804.45
Total Invested 6/30/65	\$264,719,642.00				
Total Invested 6/30/64	240,868,897.85				
Net Increase	\$ 23,850,744.15				

	Balance 7/1/64 \$	Received \$	Pd.-Released \$	Balance 6/30/65 \$	Sec. Dep. in Estates *\$
ESCHEAT CASH	89,981.59	71,588.22	124,594.87	36,974.94	301.38
PARTITION IN REALTY	1,809.68	163.40		1,973.08	
DRIVERS FINAN. RESPON. BONDS	69,053.00	29,454.00	19,297.00	79,210.00	
					*and 2.450 shares of stock

STATE OF COLORADO REVENUE ANTICIPATION WARRANTS AND BONDS

(These warrants and bonds are revenue obligations of various authorities and are not general obligations of the State of Colorado)

STATE HIGHWAY REVENUE INDEBTEDNESS

	Balance 6/30/64	Paid	Balance 6/30/65
State Highway Anticipation Warrants Series '56-57-58-59	\$19,645,000.00	\$2,230,000.00	\$17,415,000.00
State Highway Anticipation Warrants Series 4/1/63	19,995,000.00	1,585,000.00	18,410,000.00 ⁽¹⁾
State Highway Office Building Authority Bonds Series 5/1/54	775,000.00	182,000.00	593,000.00

⁽¹⁾Proceeds of this issue are invested in U. S. Government bonds in escrow to completely retire the State Highway Anticipation Warrants Series '56, 57, 58, 59, as they mature.

OTHER REVENUE OBLIGATIONS

Denver Boulder Turnpike Bonds Series 9/1/50	3,095,000.00	180,000.00	2,915,000.00
Denver Boulder Turnpike Bonds Series 9/1/63	3,085,000.00	500,000.00	2,585,000.00 ⁽²⁾
State Home for Aged Series 12/1/55	690,000.00	28,000.00	662,000.00

⁽²⁾Proceeds of this issue are invested in U. S. Government bonds in escrow to completely retire Denver Boulder Turnpike Bonds Series 9/1/50.

BANKS HAVING CUSTODY OF STATE FUNDS

State funds on deposit in Colorado Banks and Savings and Loan Associations, balances at the end of the fiscal year, June 30, 1965. All funds are secured by general obligation bonds and other securities approved by statute.

	Amount of Deposit	Amount of Security
Akron—Citizens National Bank	\$ 180,000.00	\$ 209,000.00
Alamosa—First National Bank	200,000.00	237,500.00
Arvada—Arvada State Bank	100,000.00	175,000.00
Arvada—First National Bank	50,000.00	65,000.00
Aspen—Bank of Aspen	100,000.00	120,000.00
Ault—Farmers National Bank	100,000.00	148,000.00
Aurora—Aurora National Bank	200,000.00	230,000.00
Aurora—Peoples Bank	200,000.00	244,000.00
Berthoud—Berthoud National Bank	100,000.00	123,000.00
Boulder—Arapahoe National Bank	120,000.00	150,000.00
Boulder—Boulder National Bank	200,000.00	220,000.00
Boulder—First National Bank	450,000.00	510,000.00
Boulder—Mercantile Bank & Trust Company	300,000.00	340,000.00
Boulder—Security Bank of Boulder	100,000.00	120,000.00
Brighton—First Bank of Brighton	200,000.00	235,000.00
Broomfield—Broomfield Bank	100,000.00	120,000.00
Brush—Farmers State Bank	200,000.00	255,000.00
Brush—First National Bank	10,000.00	10,000.00
Buena Vista—Buena Vista Bank & Trust Company	50,000.00	70,000.00
Burlington—First National Bank	100,000.00	110,000.00
Byers—Byers State Bank	70,000.00	89,000.00
Calhan—Farmers State Bank	100,000.00	125,000.00
Canon City—Fremont County National Bank	200,000.00	205,000.00
Cedaredge—First National Bank	50,000.00	56,000.00
Cheyenne Wells—Eastern Colorado Bank	100,000.00	128,000.00
Colorado Springs—Central Colorado Bank	300,000.00	340,000.00
Colorado Springs—Colorado Commercial Bank	200,000.00	230,000.00
Colorado Springs—Colorado Springs National Bank	250,000.00	410,000.00
Colorado Springs—Exchange National Bank	600,000.00	670,000.00
Colorado Springs—First National Bank	900,000.00	1,019,000.00
Colorado Springs—Northern National Bank	100,000.00	130,000.00
Colorado Springs—Pikes Peak National Bank	200,000.00	255,000.00
Colorado Springs—East Colorado Springs National Bank	125,000.00	150,000.00
Colorado Springs—Southgate State Bank	200,000.00	230,000.00
Colorado Springs—Western National Bank	100,000.00	120,000.00
Cortez—Citizens State Bank	200,000.00	230,000.00
Cortez—First National Bank	100,000.00	120,000.00
Cripple Creek—First National Bank	50,000.00	60,000.00
Delta—Colorado Bank & Trust Company	200,000.00	260,000.00
Delta—National Bank of Delta	100,000.00	110,000.00
Denver—Alameda National Bank	100,000.00	120,000.00
Denver—American National Bank	2,000,000.00	2,210,000.00
Denver—Bank of Denver	400,000.00	450,000.00
Denver—Boulevard National Bank	100,000.00	120,000.00
Denver—Center State Bank	200,000.00	231,000.00
Denver—Central Bank & Trust Company	3,500,000.00	Operating Acct.
Denver—Cherry Creek National Bank	600,000.00	675,000.00
Denver—Colfax National Bank	200,000.00	237,000.00
Denver—Colorado National Bank	1,000,000.00	1,125,000.00
Denver—Colorado State Bank	500,000.00	649,000.00
Denver—Denver U. S. National Bank	1,700,000.00	2,090,000.00
Denver—First National Bank of Bear Valley	150,000.00	165,000.00
Denver—Guaranty Bank and Trust Company	3,000,000.00	Operating Acct.
Denver—Metropolitan National Bank	200,000.00	220,000.00
Denver—Mountain States Bank	200,000.00	314,000.00
Denver—National City Bank	300,000.00	510,000.00
Denver—North Denver Bank	800,000.00	910,000.00
Denver—Northeast Colorado National Bank	200,000.00	220,000.00
Denver—Security National Bank	200,000.00	220,000.00
Denver—Seventeenth Street National Bank	300,000.00	340,000.00
Denver—South Colorado National Bank	100,000.00	111,000.00
Denver—Southwest State Bank	200,000.00	236,000.00
Denver—Union National Bank	350,000.00	395,000.00
Denver—University Hills Bank	100,000.00	200,000.00
Denver—Western National Bank	100,000.00	110,000.00
Dolores—Dolores State Bank	100,000.00	125,000.00
Durango—Burns National Bank	200,000.00	230,000.00
Durango—First National Bank	200,000.00	230,000.00
Eads—First National Bank	50,000.00	65,500.00
Eaton—The Eaton Bank	100,000.00	130,000.00
Englewood—Englewood State Bank	200,000.00	238,000.00

	Amount of Deposit	Amount of Security
Englewood—First National Bank	600,000.00	675,000.00
Erie—The Erie Bank	100,000.00	110,000.00
Estes Park—Estes Park Bank	35,000.00	40,000.00
Evergreen—Evergreen State Bank	100,000.00	120,000.00
Flagler—First National Bank	140,000.00	165,000.00
Fleming—First National Bank	100,000.00	123,000.00
Fort Collins—First National Bank	300,000.00	333,000.00
Fort Collins—Poudre Valley National Bank	300,000.00	374,000.00
Fort Collins—Rocky Mountain Bank & Trust Company	150,000.00	165,000.00
Fort Collins—University National Bank	150,000.00	175,000.00
Fort Lupton—Fort Lupton State Bank	50,000.00	60,000.00
Fort Morgan—Farmers State Bank	380,000.00	428,000.00
Fort Morgan—First National Bank	200,000.00	221,000.00
Fowler—First National Bank	100,000.00	170,000.00
Fowler—Fowler State Bank	100,000.00	120,000.00
Fruita—Fruita State Bank	50,000.00	65,000.00
Glendale—South Denver National Bank of Glendale	200,000.00	230,000.00
Glenwood Springs—Bank of Glenwood	100,000.00	110,000.00
Glenwood Springs—First National Bank	350,000.00	395,000.00
Golden—First National Bank	350,000.00	396,000.00
Golden—Golden State Bank	150,000.00	175,000.00
Granby—Middle Park Bank	100,000.00	130,000.00
Grand Junction—First National Bank	500,000.00	564,000.00
Grand Junction—Mesa National Bank	100,000.00	110,000.00
Grand Junction—United States Bank	500,000.00	620,000.00
Greeley—Cache National Bank	100,000.00	120,000.00
Greeley—First National Bank	600,000.00	809,000.00
Greeley—Greeley National Bank	600,000.00	687,000.00
Greeley—Weld County Bank	400,000.00	440,000.00
Greeley—West Greeley National Bank	100,000.00	125,000.00
Gunnison—First National Bank	100,000.00	120,000.00
Gunnison—Gunnison Bank & Trust Company	100,000.00	120,000.00
Hereford—Hereford State Bank	130,000.00	175,000.00
Holly—First National Bank	100,000.00	111,000.00
Holyoke—First National Bank	100,000.00	232,000.00
Holyoke—Holyoke Bank & Trust Company	100,000.00	110,000.00
Hotchkiss—First State Bank	50,000.00	60,000.00
Hugo—First National Bank	150,000.00	222,000.00
Idaho Springs—First State Bank	25,000.00	38,000.00
Ignacio—Bank of Ignacio	100,000.00	115,000.00
Kenesburg—Citizens State Bank	100,000.00	120,000.00
Kirk—Kirk State Bank	50,000.00	65,000.00
Lafayette—First National Bank	100,000.00	125,000.00
La Jara—First National Bank	100,000.00	123,000.00
La Junta—Colorado Bank & Trust Company	250,000.00	285,000.00
Lakeside—Lakeside National Bank	100,000.00	120,000.00
Lakewood—First Westland National Bank	100,000.00	110,000.00
Lakewood—Jefferson County Bank	200,000.00	239,000.00
Lakewood—Rocky Mountain Bank	200,000.00	230,000.00
La Salle—South Platte National Bank	100,000.00	112,000.00
Leadville—Commercial Bank of Leadville	100,000.00	110,000.00
Limon—First National Bank	50,000.00	110,000.00
Littleton—Arapahoe County Bank	100,000.00	200,000.00
Littleton—Valley National Bank	150,000.00	175,000.00
Littleton—First National Bank of Southglen	100,000.00	110,000.00
Longmont—First National Bank	300,000.00	605,000.00
Longmont—Longmont National Bank	150,000.00	210,000.00
Longmont—St. Vrain Valley Bank	100,000.00	120,000.00
Louisville—First National Bank	100,000.00	120,000.00
Loveland—First National Bank	400,000.00	452,000.00
Loveland—Home State Bank	100,000.00	253,000.00
Loveland—Westlake First National Bank	100,000.00	110,000.00
Mancos—Mancos State Bank	50,000.00	110,000.00
Manitou Springs—Bank of Manitou	75,000.00	110,000.00
McClave—McClave State Bank	25,000.00	30,000.00
Meeker—First National Bank	100,000.00	120,000.00
Monte Vista—Fidelity Bank & Trust	200,000.00	240,000.00
Montrose—Montrose National Bank	100,000.00	135,000.00
North Glenn—First National Bank of North Glenn	100,000.00	110,000.00
Norwood—San Miguel Basin State Bank	100,000.00	145,000.00
Ouray—Citizens State Bank	100,000.00	120,000.00
Palisade—Palisades National Bank	100,000.00	110,000.00
Paonia—First National Bank	50,000.00	65,000.00
Pueblo—Arkansas Valley Bank	300,000.00	360,000.00
Pueblo—First National Bank	450,000.00	519,000.00
Pueblo—Minnequa Bank	50,000.00	55,000.00
Pueblo—Park National Bank	100,000.00	110,000.00
Pueblo—Pueblo Bank & Trust Company	600,000.00	830,000.00
Pueblo—Republic National Bank	200,000.00	230,000.00

	Amount of Deposit	Amount of Security
Rangely—Bank of Rangely	100,000.00	125,000.00
Rifle—First National Bank	100,000.00	121,000.00
Rocky Ford—Empire State Bank	50,000.00	65,000.00
Salida—First National Bank	100,000.00	115,000.00
Security—Bank of Fountain Valley	50,000.00	60,000.00
Springfield—First National Bank	100,000.00	125,000.00
Steamboat Springs—Routt County National Bank	200,000.00	232,000.00
Sterling—Commercial Savings Bank	250,000.00	275,000.00
Sterling—First National Bank	200,000.00	230,000.00
Strasburg—First National Bank	100,000.00	120,000.00
Stratton—First National Bank	100,000.00	110,000.00
Thornton—North Valley State Bank	100,000.00	120,000.00
Trinidad—First National Bank	200,000.00	230,000.00
Trinidad—Trinidad National Bank	200,000.00	252,000.00
Walden—North Park State Bank	100,000.00	111,000.00
Walsh—Colorado State Bank	200,000.00	239,000.00
Westminster—First National Bank	200,000.00	230,000.00
Wiley—State Bank of Wiley	50,000.00	75,000.00
Woodland Park—Park State Bank	50,000.00	70,000.00
Wray—First National Bank	200,000.00	293,000.00
Yuma—Farmers State Bank	100,000.00	120,000.00
	<hr/> \$41,015,000.00	<hr/> \$41,884,000.00

STATE FUNDS IN SAVINGS AND LOAN ASSOCIATIONS

Alamosa—San Luis Valley Federal Savings & Loan	10,000.00
Arvada—Jefferson Savings & Loan	10,000.00
Boulder—Great West Savings & Loan	10,000.00
Boulder—Home Builders Loan	10,000.00
Boulder—Mountain Savings & Loan	10,000.00
Brighton—Brighton Federal Savings & Loan	10,000.00
Brush—Equitable Savings & Loan	10,000.00
Canon City—First Federal Savings & Loan	10,000.00
Florence—Fremont Savings & Loan	10,000.00
Colorado Springs—First Federal Savings & Loan	10,000.00
Colorado Springs—Security Savings & Loan	10,000.00
Craig—First Federal Savings & Loan	10,000.00
Delta—Delta Savings & Loan	10,000.00
Denver—Capitol Federal Savings & Loan	10,000.00
Denver—Colorado Federal Savings & Loan	10,000.00
Denver—Columbia Savings & Loan	10,000.00
Denver—Empire Savings Building & Loan	10,000.00
Denver—Equity Savings & Loan	10,000.00
Denver—First Federal Savings & Loan	10,000.00
Denver—Majestic Savings & Loan	10,000.00
Denver—Midland Federal Savings & Loan	10,000.00
Denver—Mile High Savings & Loan	10,000.00
Denver—Sheridan Savings & Loan	10,000.00
Denver—Silver State Savings & Loan	10,000.00
Denver—Western Federal Savings & Loan	10,000.00
Denver—World Savings & Loan	10,000.00
Durango—Durango Savings & Building	10,000.00
Englewood—Englewood Savings & Loan	10,000.00
Fort Collins—Fort Collins Federal Savings & Loan	10,000.00
Fort Morgan—Morgan County Federal Savings & Loan	10,000.00
Glenwood Springs—Rocky Mountain Savings & Loan	10,000.00
Golden—Golden Savings & Loan	10,000.00
Grand Junction—Mesa Federal Savings & Loan	10,000.00

Grand Junction—Modern Savings & Loan	10,000.00	
Grand Junction—Mutual Savings & Loan	10,000.00	
Grand Junction—Valley Federal Savings & Loan	10,000.00	
Greeley—Northern Colorado Savings & Loan	10,000.00	
Gunnison—Gunnison Building Loan & Savings	10,000.00	
La Junta—First Federal Savings & Loan	10,000.00	
La Junta—Otero Savings & Loan	10,000.00	
Lamar—Lamar Savings & Loan	10,000.00	
Littleton—Circle Savings & Loan	10,000.00	
Loveland—Loveland Savings & Loan	10,000.00	
Monte Vista—Monte Vista Building	10,000.00	
Montrose—Montrose Savings & Loan	10,000.00	
Oak Creek—Routt County Federal Savings & Loan	10,000.00	
Pueblo—First Federal Savings & Loan	10,000.00	
Pueblo—Railway Building & Loan	10,000.00	
Rocky Ford—Rocky Ford Federal Savings & Loan	10,000.00	
Salida—Salida Building & Loan	10,000.00	
Sterling—Sterling Savings & Loan	10,000.00	
Trinidad—Century Building & Loan	10,000.00	
	<u>520,000.00</u>	(1) 520,000.00

Deposits in Banks and Savings & Loan Associations at Interest \$41,535,000.00

Bank Accounts, Operating:

Central Bank & Trust Company	2,528,441.25	11,317,500.00
Bank of Denver	4,000,000.00	4,599,448.00
First National Bank	3,944,252.01	6,500,000.00
Guaranty Bank	2,000,000.00	5,571,000.00

Bank Accounts Restricted:

Denver U. S. National—Boulder Turnpike	598,198.81	510,000.00
First National—Unemp. Comp. Clear. Account	13,925.84	Operating Acct.
First National—Bond & Coupon Account	<u>1,320,948.25</u>	Operating Acct.

Deposits in Operating and Restricted Accounts

Total Deposits in Banks and Savings & Loan Associations

Interest Bearing Investments:

U. S. Treasury Bills and Bonds	28,484,133.90
Building Fund Anticipation Warrants	<u>667,308.77</u>

Total Interest Bearing Investments

Cash Items

GRAND TOTAL

(1) Total F.S.L.I.C. Guarantee.

(2) Securities pledged to secure all State funds deposited in Colorado Banks and Savings & Loan Associations, including F.D.I.C. and F.S.L.I.C.

CASH FUNDS—STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES JULY 1, 1964 TO JUNE 30, 1965

NAME OF FUND	Receipts and Previous Balance	Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1965
Supreme Court Library	\$ 23,851.13	.00	.00	\$ 17,804.43	\$ 6,046.70
Colorado Office of Economic Opportunity	30,000.00	.00	.00	21,475.05	8,524.95
Emergency Work Training Project—NYC	500,000.00	.00	.00	.00	500,000.00
Commission for Higher Education Facilities	26,577.22	.00	.00	17,160.54	4,275.96
Purchasing Agent Stores Revolving	295,854.02	.00	.00	241,617.67	54,236.35
Motor Car Pool	36,047.47	.00	.00	9,026.21	27,021.26
Surplus Property	239,515.37	.00	.00	196,356.25	43,159.12
Capital Parking	35,368.22	.00	.00	9,253.72	7,005.55
Archivist Revolving Fund	71,593.25	.00	.00	13,108.56	13,108.56
Urban Planning	225,498.66	.00	4,500.00	126,534.58	94,464.08
Colorado Skiing Industry Study	7,500.00	.00	.00	7,500.00	.00
Department of Revenue Administration 1961-1962	36.00	.00	36.00	.00	.00
Department of Revenue Administration 1962-1963	449.92	.00	162.80	287.12	.00
Department of Revenue Administration 1963-1964	2,733,144.42	193.80	1,939,965.66	749,482.34	43,895.22
Construction and Equipment of Inspection Stations	.00	5,660.74	.00	5,660.74	.00
Cigarette Tax and License	7,761,307.88	.00	7,751,958.32	9,349.56	.00
Department of Revenue Suspense	117,496.20	4,442.66	.00	7,865.06	114,073.80
State License	9.50	.00	.00	7.00	2.50
State Sales Tax	60,639,242.42	.00	59,352,604.79	1,212,396.04	74,241.59
City Sales Tax	453,336.02	.00	8,105.11	403,657.49	41,373.42
Use Tax	4,148,709.52	.00	4,141,423.91	7,200.31	85.30
Liquor Tax and License	8,186,457.45	.00	8,181,308.59	3,869.02	1,279.84
Estimated Income Tax	29,518,225.57	.00	29,518,225.57	.00	.00
Income Tax Withholding	52,927,744.27	.00	52,910,544.36	17,143.91	56.00
Income Tax Refunds	17,972,164.86	83,877,844.43	101,850,009.29	.00	.00
Oil and Gas Income Tax Withholding	501,952.85	17,354,774.28	.00	17,500,920.33	355,806.80
Oil and Gas Income Tax	344,508.92	39,235.49	382,094.42	434.67	15.32
Motor Fuel Tax	49,346,970.45	.00	1,202,709.03	.00	1.71
Motor Fuel Tax Suspense	221,470.63	.00	45,522,777.10	3,735,877.40	88,315.95
Gross Ton Mile Tax	8,709,535.79	.00	1,500.00	41,282.11	178,688.52
Gross Ton Mile Suspense	473,316.23	5,297.74	8,702,049.29	12,682.11	102.13
Motor Vehicle Registration and License	10,537,022.68	.00	8,240.40	42,679.65	422,396.18
Motor Vehicle Special Assessment	1,399,203.00	.00	10,511,140.21	25,882.47	.00
Motor Vehicle Penalty Assessments	677,176.87	2,023,154.67	.00	1,801,972.50	1,620,385.17
Motor Vehicle County Court Fines	515,424.22	.00	216,246.57	216,603.57	244,326.73
Motor Vehicle Specific Ownership Tax A	1,496,676.89	.00	515,345.72	78.50	.00
Motor Vehicle Specific Ownership Tax B	329,526.04	.00	329,526.04	759,882.40	736,794.49
Financial Responsibility	138,709.21	.00	.00	59,365.34	79,343.87
Civil Defense Cash	21,330.30	.00	21,261.40	.00	68.90
Civil Defense Trust	129,707.25	.00	.00	113,410.40	16,296.85
Civil Defense Personnel and Administration	182,741.64	.00	.00	144,812.90	37,928.94
Office of Emergency Planning Federal Aid	17,557.35	.00	.00	11,763.73	5,793.62
Military	45,311.55	.00	35,120.00	.00	10,191.55
State Highway Supplementary	74,217,138.15	34,920,678.48	.00	93,024,660.74	16,113,155.89

State Highway Clearing	51,697.75	36,981,333.23	37,033,030.98	.00	.00
State Highway Building Authority Sinking	191,125.00	.00	.00	191,125.00	.00
State Highway Anticipation Construction	403,415.28	.00	.00	.00	403,415.28
Denver Boulder Turnpike Refunding Bond Income	1,005,267.84	.00	571,975.03	230,752.39	152,540.42
Boulder Turnpike Interest and Bond Retirement	440,051.36	.00	571,975.03	566,975.00	445,658.39
Colorado State Patrol	323,201.05	.00	4,435,115.95	4,531,161.99	237,155.10
Colorado State Patrol Microwave Extension	99,660.26	.00	36,481.79	112,366.67	27,775.38
State Highway Safety Council	2,590.45	.00	59,664.85	59,493.87	2,756.43
State Highway Safety Contribution	2,212.51	.00	.00	.00	2,202.51
Highway Users Tax	3,127,126.34	62,874,233.77	45,051,628.74	19,394,281.64	1,555,499.73
Highway Users Tax Suspense	.00	461.21	461.21	.00	.00
State Highway Fund Revenue Refunding Bond Sinking	133,786.70	2,112,352.50	.00	2,112,352.50	.00
Land Commissioners Expense Fund	15,420.71	201,226.59	.00	226,241.15	15,301.06
Penitentiary Land Permanent	45,833.41	.00	.00	.00	29,035.50
Penitentiary Land Purchase	55,226.34	16,667.00	.00	16,667.00	.00
Public Buildings Permanent	37,951.55	.00	153.10	.00	55,073.24
Public Buildings Income	1,835,818.99	19,632.39	23,395.33	.00	37,816.91
Public School Income	3,631,218.21	75.10	3,504,431.84	1,733,775.68	81,280.32
Colorado State Forest	5,312.39	.00	.00	137,917.09	(cr.) 11,055.72
Forest Reserve	211,611.61	.00	.00	5,312.39	.00
U. S. Mineral Leasing	4,420,299.50	.00	2,385,122.21	211,611.61	.00
Flood Control Lands Act	32,027.05	.00	.00	1,054,603.40	980,573.89
Taylor Grazing Act	27,898.05	.00	.00	32,027.05	.00
Federal Lands Materials Act	6,672.75	.00	.00	27,898.05	.00
Land Commissioners Suspense	120,777.90	.00	.00	6,672.75	.00
Ground Water Administration	13,075.17	.00	.00	83,154.45	37,623.45
Mining Industrial Development Board	149,714.98	.00	13,075.17	.00	.00
Oil and Gas Conservation	184,954.28	.00	.00	57,383.74	92,331.24
Game Cash Fund	9,952,210.57	185.62	.00	132,338.72	52,615.56
Game and Fish Federal Aid	1,149,885.08	.00	605,711.36	4,631,273.46	4,715,411.30
Game and Fish Capital Construction	1,634,320.68	.00	.00	233,834.49	233,834.49
Game and Fish Reclamation Projects	12,190.49	.00	500,000.00	916,050.59	250,588.67
Game and Fish Federal Projects Income	78,359.13	.00	.00	1,083,732.01	10,712.28
Game and Fish Stores Revolving	558,491.86	.00	.00	44,545.17	33,813.96
Chain of Bankers Life and Casualty Company	181,193.27	.00	185.62	405,124.92	153,366.94
Game and Fish Capital Construction 1963	445,700.00	750,000.00	.00	.00	.00
Game and Fish Capital Construction 1964	50,406.90	355,711.36	.00	480,972.14	450,226.13
Internal Improvement Parks and Recreation	158,051.73	.00	21,721.00	6,417.91	304,946.18
Internal Improvement Parks and Recreation Income	442,094.09	.00	39,283.42	22,267.99	16,436.96
Parks Cash Fund	36,457.40	141,583.99	.00	44.44	118,721.87
Parks Cash Fund Capital Construction	163,304.99	.00	.00	235,764.26	51,203.24
Apiary Inspection Fund Cash	19.04	.00	.00	66,026.12	97,278.97
Department of Agriculture Clearing	886,507.53	82,832.90	647,339.68	.00	19.04
Predatory Animal Control	309,442.26	.00	.00	33,810.69	288,240.06
Rodent Pest Control	21,120.16	.00	.00	224,239.63	85,202.63
Veterinary Revolving	229,538.79	.00	.00	16,436.96	4,683.20
State Hail Insurance	9,509.70	.00	.00	164,842.32	64,696.47
Seal of Quality Revolving	9,385.89	.00	.00	7,807.68	1,702.02
Department of Agriculture Suspense	242,005.54	.00	.00	11.59	9,374.39
Hope Flannigan	28,070.86	.00	22,882.90	29,953.47	129,169.17
			.00	23,302.06	4,768.70

CASH FUNDS—STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES, Cont.

JULY 1, 1964 TO JUNE 30, 1965

NAME OF FUND	Receipts and Previous Balance	Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1965
State Soil Conservation	221,303.13	.00	.00	204,723.23	16,579.90
Colorado Crop and Livestock	2,500.00	.00	.00	.00	2,500.00
Arkansas Valley Project	8,887.50	4,530.00	.00	3,056.50	10,331.00
Brand Inspection	479,351.64	.00	.00	418,567.08	60,784.56
Colorado State Fair Commission Cash	303,479.37	.00	.00	254,311.46	49,167.91
State Fair Pari-mutuel Racing Cash	35,000.00	.00	.00	1,019.55	33,980.44
State Compensation Insurance	13,406,314.31	.00	1,200,000.00	11,646,985.38	559,328.93
State Compensation Insurance Administration	129,088.63	1,200,000.00	.00	1,143,760.36	185,388.32
Subsequent Injury	299,011.15	.00	.00	170,932.46	123,078.69
Employment Security Administration	5,462,153.27	.00	.00	4,793,083.32	669,069.95
Unemployment Revenue	77,465.23	.00	.00	.00	77,465.23
Unemployment Compensation Benefits	13,890,000.00	.00	.00	14,093,000.00	(cr.) 200,000.00
Unemployment Compensation Clearing	17,094,290.01	.00	.00	17,080,364.17	13,925.84
Old Age and Survivors Insurance Clearing	5,961,395.06	.00	.00	5,933,133.03	28,262.03
Public Utilities Commission Special Motor Carrier	15,390.12	242,488.37	.00	243,187.13	14,691.36
Public Utilities Commission Revolving—Utilities	362,573.71	.00	8,227.55	294,653.46	59,695.70
Department of Insurance Clearing	8,271,329.11	.00	8,270,209.99	1,079.12	40.00
Department of Insurance Suspense (Treasurer's Protest Account)	4,511.09	.00	.00	.00	4,511.09
State Inspector of Oils	7,324.64	122,669.89	.00	123,263.40	6,671.13
Pre-Need Funeral Contracts	5,146.50	.00	.00	.00	5,146.50
Department of Institutions Special Cash	42.35	.00	.00	36.98	5.37
State Penitentiary Canteen and Library	292,921.58	.00	.00	220,336.01	72,585.57
Colorado State Honor Farm	40,473.04	.00	.00	.00	40,473.04
State Penitentiary Stores Revolving	1,400,129.57	285,056.50	.00	1,643,144.92	42,041.15
State Reformatory Canteen and Library	52,763.51	.00	.00	43,665.14	9,098.37
State Reformatory Vocational School Revolving	14,763.56	.00	.00	7,923.11	6,840.45
Local Mental Health Program Planning	68,196.34	.00	.00	61,397.11	6,799.23
Local Mental Health Clinics Federal Aid	72,218.53	.00	.00	64,249.16	7,969.37
State Children's Treatment Federal Aid	125,000.00	.00	.00	80,791.42	44,208.58
Colorado State Hospital Special	8,608.95	.00	.00	3,061.29	5,547.66
In-Service Training Mental Health State Hospital	25,000.00	.00	.00	9,232.62	15,767.38
In-Service Training Mental Health Fort Logan	20,838.00	.00	.00	8,557.86	12,280.14
Fort Logan Record System	99,020.92	.00	.00	81,214.25	17,806.67
Fort Logan Mental Health Center Cash	32,917.64	.00	24,780.00	1,319.06	6,318.58
Fort Logan Research Cash	148.00	.00	.00	.00	148.00
Evaluation of Industrial Therapy	27,231.00	.00	.00	.00	27,231.00
CCMHC Demonstration Project	17,133.05	.00	.00	11,639.18	15,591.82
Fort Logan Patient Cash	15,808.92	.00	.00	10,986.89	6,146.16
In-Service Training Mental Health—Grand Junction	34,901.00	.00	.00	12,620.36	3,188.56
Hospital Improvement Grand Junction	34,901.00	.00	.00	18,418.19	16,482.81
In-Service Training School Health—Wheat Ridge	92,974.00	.00	.00	26,194.57	66,779.43
Home and Training School Wheat Ridge Drug Research	24,597.00	.00	.00	17,813.42	6,783.58
Home and Training School Manpower and Development	227.50	.00	.00	111.46	116.04
Federal Comprehensive Mental Retardation Planning	25,029.39	.00	.00	24,603.05	10,426.34
Mental Retardation Demonstration Project	23,271.79	.00	.00	17,182.08	11,089.71
	40,000.00	.00	.00	25,872.17	14,127.83

Habitative Planning Wheat Ridge	24,005.00	.00	18,608.25	5,396.75
Home for the Aged Trinidad Cash	487,511.92	.00	396,503.38	38,846.92
Home for the Aged Trinidad Sinking	18,345.83	52,161.62	51,660.00	18,847.45
Monte Vista Golden Age Center Cash	159,091.27	.00	153,608.00	189.25
Monte Vista Golden Age Center Members Benefit	663.53	.00	.00	534.03
Colorado School for the Deaf and Blind Library	7,368.53	.00	.00	129.59
State Board for Professional Sanitarians	926.33	.00	443.25	6,925.27
Public Health Service Grants	2,399,674.91	897.18	166.59	719.64
Children's Bureau Grants	879,409.42	.00	2,088,271.87	311,438.16
Private Health Grants	13,923.93	.00	850,355.51	28,156.73
Public Welfare Medical Assistance for the Aged Cash	9,333,140.62	.00	6,208.22	7,715.71
Public Welfare Administration	7,707,045.94	.00	8,309,553.60	1,073,587.02
Public Welfare Assistance	20,088,084.85	15.46	7,435,111.02	192,590.88
Public Welfare Emergency Programs and Research	220,656.51	.00	19,827,915.22	231,293.39
Old Age Pensions	29,031,498.37	.00	6,435.44	42,271.84
Old Age Pensions Stabilization	5,000,000.00	67,779,473.95	171,949.23	2,496,375.18
Old Age Pensions Stabilization Income	135,068.58	.00	43,302,866.38	5,000,000.00
Health and Medical Care	763,196.81	.00	.00	35,068.53
Public Welfare Medical Transfer	14,805,674.73	9,600,030.00	7,188,113.74	3,175,065.07
Child Welfare Day Care Federal	57,323.56	.00	16,123,687.55	1,318,012.82
Public Welfare Work Experience Federal	341,502.22	.00	45,258.49	12,049.61
Industrial Workshop for the Blind	368,546.25	.00	16,020.78	325,481.44
Federal Vocational Rehabilitation Cash	2,049,455.71	.00	317,066.84	51,479.41
Federal Vocational Education Rehabilitation Cash	39,842.38	.00	1,793,633.22	255,822.49
State Library Cash	12,148.59	.00	28,397.47	11,444.91
State Historical Society Cash	41,062.47	.00	39.41	12,109.18
Department of Education Payroll	1,324,186.68	.00	34,180.57	6,195.95
State Public School Fund	48,309,831.72	.00	1,235,486.13	88,700.55
Library Services Act	338,013.75	5,717,531.20	53,245,639.53	781,723.39
Department of Education Neighborhood Youth Corps	455,478.88	.00	192,871.14	145,142.61
Small High School Projects	132,475.05	.00	88,374.64	41,857.05
Graduate Fellowship Program	63,004.04	.00	.00	413,621.83
School Lunch Program	2,062,928.78	.00	1,989,661.41	63,004.04
School Lunch Revolving	2,728.25	.00	.00	73,267.37
Adult Education	457.57	.00	.00	2,728.25
National Defense Education Science Title III	1,685,422.88	.00	210.85	246.72
National Defense Education Guidance Title V	352,651.56	.00	1,341,498.96	343,923.92
National Defense Education Statistics Title X	75,656.60	.00	188,106.79	164,544.77
Adult Education Civil Defense	49,339.17	.00	59,756.85	15,899.75
Department of Education Migrant Children Reading	17,491.00	.00	42,191.67	7,147.53
Education Needs of Adult Agricultural Migrants	29,168.72	.00	15,755.20	1,735.80
Federal Newer Media Project	21,110.00	.00	29,047.49	121.23
Federal Vocational Education Smith Hughes	123,488.00	.00	14,925.34	6,184.66
Federal Vocational Education George Barden	822,291.68	.00	56,744.03	66,744.00
Federal Vocational Education Veterans	3,416.45	.00	465,345.32	356,946.36
Manpower Development and Training Act	1,415,975.26	.00	608,821.54	807,153.72
Federal Vocational Act of 1963	1,063,215.00	.00	355.35	1,062,859.65
Area Redevelopment Act	4,995.71	.00	4,770.38	225.33
National Center for Atmospheric Research Cash	914.12	.00	.00	.00
Liquor Administration	161,971.03	409,665.43	259,390.72	165,749.86
Abstractors Board of Examiners	3,543.06	225.00	2,022.25	1,295.81
State Board of Accountancy	48,357.19	14.00	3,041.00	113,198.83

CASH FUNDS—STATEMENT OF RECEIPTS, EXPENDITURES AND BALANCES, Cont. JULY 1, 1964 TO JUNE 30, 1965

NAME OF FUND	Receipts and Previous Balance	Transfers In	Transfers Out	Paid Warrants	Cash Balances June 30, 1965
State Athletic Commission	11,839.32	.00	788.39	4,782.78	6,268.15
Board of Examiners of Architects	24,340.61	.30	1,610.00	14,246.12	8,484.79
State Board of Barber Examiners	37,864.26	.00	2,943.00	23,612.53	11,308.73
State Board of Examiners in the Basic Sciences	16,326.42	.00	3,687.40	6,803.52	5,835.50
State Board of Chiropractic Examiners	7,643.83	.00	636.00	6,065.53	940.25
Collection Agency Board	6,644.66	.00	891.79	3,344.63	2,408.24
State Board of Cosmetology	105,093.89	.00	13,575.20	52,103.82	39,409.87
State Board of Dental Examiners	21,823.28	.00	1,473.80	12,908.75	7,440.73
State Electrical Board	66,017.61	.00	4,626.00	40,942.90	20,443.71
State Board of Funeral Directors and Embalmers	14,935.84	.00	5,895.75	4,317.00	4,723.09
State Board of Medical Examiners	60,619.29	.00	3,795.90	32,394.16	24,429.23
State Board of Nurse Examiners	154,448.03	.00	21,875.25	71,487.95	61,084.83
State Board of Licensed Practical Nurse Examiners	43,499.80	.00	3,812.70	30,058.35	9,628.75
State Board of Optometric Examiners	14,415.27	.00	2,063.62	5,906.22	6,443.43
State Board of Pharmacy	134,498.35	.00	20,951.51	62,728.13	50,818.71
State Board of Physical Therapists	4,657.15	.00	1,149.87	1,302.57	2,204.71
Professional Engineers	79,631.92	.00	9,153.01	38,895.22	31,578.69
Real Estate Commission	837.23	.00	20,962.05	167,465.60	285,189.81
State Board for Shorthand Reporters	16,168.11	.00	512.33	120.50	204.40
State Board of Veterinary Medicine	483,581.92	.00	2,525.55	5,936.26	7,706.30
Adams State College Cash	3,753,404.21	.00	461,147.00	.00	22,434.92
Colorado State University Cash	3,039,776.11	.00	3,636,557.21	.00	116,547.00
Colorado State University Revolving	7,078.70	.00	.00	3,022,073.59	17,702.52
Colorado State University Vibrio Research	53,777.76	.00	.00	7,078.70	17,702.52
Colorado State University Land Permanent	61,986.51	.00	1,207.62	2.64	49,567.50
Colorado State University Land Income	264,313.91	.00	.00	27,651.27	34,335.24
Fort Lewis College Cash	2.85	.00	264,313.91	.00	.00
Fort Lewis College Experimental Farm	7,091.91	.00	.00	.00	2.85
Fort Lewis Endowment	3,729.68	.00	.00	6,965.00	126.91
Fort Lewis College Endowment Income	25,292.20	.00	.00	1,790.20	1,939.48
Fort Lewis College Work Study Program	713,962.11	.00	.00	12,292.96	12,999.24
School of Mines Cash	2,745.46	.00	713,465.23	.00	493.88
School of Mines Experiment Station	1,613,899.89	.00	1,404.57	1,340.89	.00
Colorado State College Cash	673,345.72	.00	1,592,816.00	17,397.91	3,685.98
Southern Colorado State College Cash	18,524.38	.00	623,345.72	.00	45,000.00
Southern Colorado State College Capital Reserve	4,946.81	.00	.00	.00	18,524.38
University of Colorado Land Permanent	8,717.60	.00	187.45	.00	4,759.36
University of Colorado Land Income	566,925.52	.00	209.60	7,955.85	552.15
Western State College Cash	1,330,981.83	.00	562,225.00	4,517.59	182.93
Public Employees Retirement Municipal	31,423,634.62	.00	.00	1,320,335.20	10,646.63
Public Employees Retirement Schools	24,033,124.49	.00	.00	31,262,923.53	160,706.09
Public Employees Retirement State	267,926.09	.00	.00	23,841,834.53	241,289.96
Public Employees Retirement Judges	.00	.00	.00	261,999.65	5,926.44
Escheats Income	161,569.81	1,087.63	.00	1,087.63	.00
Escheats			19,532.39	104,765.91	37,171.51

Partition in Realty	1,973.08	.00	.00	938,067.13	.00	1,973.08
Firemen's Pensions	274,909.60	1,000,000.00	.00	336,842.47	.00	336,842.47
Policemen's Pensions	178,411.18	600,000.00	.00	553,144.56	.00	225,266.62
Tax Apportionment Clearing	5,279,479.35	.00	5,279,479.35	.00	.00	.00
White House Conference	123.97	.00	123.97	.00	.00	.00
State Highway Anticipation Principal	2,230,000.00	.00	.00	2,230,000.00	.00	.00
State Highway Anticipation Interest	832,321.25	.00	.00	575,571.25	.00	256,750.00
Denver Boulder Turnpike Refunding Bond Principal	500,000.00	.00	.00	500,000.00	.00	.00
Denver Boulder Turnpike Refunding Bond Interest	66,975.00	.00	.00	66,975.00	.00	.00
Denver Boulder Turnpike Interest	91,454.50	.00	.00	90,375.00	.00	1,079.50
Denver Boulder Turnpike Premium	200.00	.00	.00	200.00	.00	.00
Highway Building Authority Principal	182,000.00	.00	.00	182,000.00	.00	.00
Highway Building Authority Interest	19,325.03	.00	.00	19,150.00	.00	175.00
State Home for the Aged Principal	28,000.00	.00	.00	28,000.00	.00	.00
State Home for the Aged Interest	24,622.50	.00	.00	24,430.00	.00	192.50
Highway Fund Revenue Refunding Bonds Principal	2,400,000.00	.00	.00	1,585,000.00	.00	815,000.00
Highway Fund Revenue Refunding Bonds Interest	779,778.75	.00	.00	247,751.25	.00	247,751.25
General Fund Cash Revolving	10,600,000.00	.00	.00	532,027.50	.00	10,000,000.00
General Revenue Current Year	25,124,614.92	10,000,000.00	10,000,000.00	169,079,177.49	.00	6,108,213.61
Capital Construction Cash	20,238,787.75	173,241,265.21	23,178,489.03	17,761,545.60	.00	10,703,120.79
		13,229,376.64	3,003,500.00			
BUILDING FUNDS						
Public Buildings	8,310.54	421,191.49	.00	401,831.84	.00	27,670.19
Off Street Parking Facilities	132,565.26	19,103.95	.00	137,378.08	.00	14,296.13
Military	903.91	.00	903.91	.00	.00	.00
Hail Insurance Claims	2,781.77	.00	.00	3,031.18	.00	(Cr.) 249.41
Colorado State Fair	64,193.76	41,992.26	.00	1,264.64	.00	104,921.38
Colorado State Penitentiary	12,601.31	316.32	.00	381.73	.00	12,535.90
Colorado State Reformatory	9,430.45	.00	.00	3,786.27	.00	5,644.18
Colorado State Hospital	4,983,084.17	1,551.03	.00	3,518,150.58	.00	1,466,484.62
Home and Training School Grand Junction	2,470.52	.00	.00	2,470.52	.00	.00
Home and Training School Wheat Ridge	1,497.69	.00	.00	685.00	.00	812.69
Lookout Mountain School for Boys	8.41	.00	.00	8.41	.00	.00
Mount View School for Girls	2,467.75	.00	.00	2,300.00	.00	167.75
State Children's Home	5,024.92	.00	.00	.00	.00	5,024.92
Monte Vista Golden Age Center	320.45	.00	.00	.00	.00	320.45
Department of Public Health	21,631.75	805.65	.00	5,331.30	.00	17,106.10
Adams State College	4,027.85	250,829.08	.00	252,637.06	.00	2,219.87
Colorado State University	7,118.25	1,270,725.43	.00	1,241,135.02	.00	36,708.66
Colorado State University Experiment Station	82,329.13	121,772.83	.00	1,604.54	.00	15,402.42
Fort Lewis College	55,025.21	56,141.29	.00	.00	.00	111,166.50
School of Mines	485.00	359,011.80	.00	330,988.67	.00	28,508.13
Colorado State College	14,220.13	537,571.38	.00	152,484.52	.00	399,306.99
University of Colorado	1,322,174.80	1,631,165.14	50,000.00	2,228,108.41	.00	675,231.53
University of Colorado Medical Center	183,293.14	759,985.36	.00	524,642.46	.00	418,636.04
Western State College	964.01	345,735.64	.00	282,013.16	.00	64,686.49
School for the Deaf and Blind	5,403.12	.00	.00	5,225.00	.00	178.12
Small Projects	513,913.33	1,611.34	805.65	.00	.00	514,719.02
University of Colorado Research Building	.00	.00	.00	.00	.00	.00
Purchase of Church Property East 14th Avenue	.00	.00	.00	.00	.00	.00
TOTALS	\$736,190,192.83	\$536,635,253.66	\$536,635,253.66	\$651,096,788.00	\$	\$5,093,404.83

